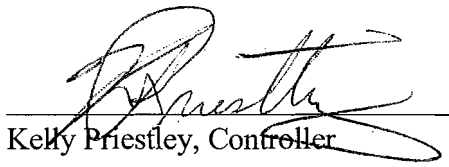
Regional Transit Authority
Voucher Certification Approval
December 31, 2007

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:



Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	58417 - 58571*	10,725,171.34
Treasurer Checks		0.00
Wire Transfers, Credit Cards, ACHs	21	66,592,263.89
Voided Checks	58361, 58382, 58467	(18,613.97)
Total Claims	**172**	**$77,298,821.26**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	1	105,092.70
Total Claims	**1**	**$105,092.70**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	7100 - 7105	$8,525.10
Direct Deposit	431	$754,402.42
Voided Check /EFT		$0.00
Payroll Taxes	2	$355,540.27
Total Payroll	**439**	**$1,118,467.79**

* A/P check 58562 was not issued

Total certified vouchers from December 16, 2007 through December 31, 2007 are $78,522,381.75.